
From: Liam Osullivan [REDACTED]
Sent: 10/10/2018 11:56:00 AM
To: Paul Barrett [REDACTED]
CC: Martin Zeman [REDACTED]; Davide-A Sferrazza [REDACTED]; Stewart Oldfield [REDACTED]; Alan Brody [REDACTED]
Subject: Partial Call [C]

Classification: **Confidential**

Paul,

We have received notice of a partial call on the JPM Float PERP (46625HHA1) held in 2 of the accounts:

Haze 838m called out of 3mm
SFLLC 1,397m called out of 5mm

The pay date is 10/30/2018 at par.

Thank you,

Liam



Liam O'Sullivan
AVP | Key Client Partners - US

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